QUARTERLY STATEMENT

AS OF JUNE 30, 2021

OF THE CONDITION AND AFFAIRS OF THE

Oscar Insurance Corporation of Ohio

NAIC Group Code 4818 (Current Period), 4818 (Prior Period) NAIC Company Code 16202 Employer's ID Number 36-4859637

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States

Licensed as business type: Life, Accident & Health[X] Property/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[ ]
Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[ ]
Other[ ] Is HMO Federally Qualified? Yes[ ] No[X] N/A[ ]

Incorporated/Organized 02/17/2017 Commenced Business 01/01/2018

Statutory Home Office 4400 Easton Commons Way (Street and Number), Cleveland, OH, US 43219 (City or Town, State, Country and Zip Code)

Main Administrative Office 75 Varick Street, 5th Floor (Street and Number)
New York, NY, US 10013 (City or Town, State, Country and Zip Code) (646)403-3677 (Area Code) (Telephone Number)

Mail Address 75 Varick Street, 5th Floor (Street and Number or P.O. Box), New York, NY, US 10013 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 75 Varick Street, 5th Floor (Street and Number)
New York, NY, US 10013 (City or Town, State, Country and Zip Code) (646)403-3677 (Area Code) (Telephone Number)

Internet Web Site Address www.hioscar.com

Statutory Statement Contact Gregory Schroeder (Name) (646)403-3677 (Area Code)(Telephone Number)(Extension)
FinancialReporting@hioscar.com (E-Mail Address) (212)226-1283 (Fax Number)

OFFICERS

Name	Title	
Alessandrea Quane	President	#
Ari Fischel	Treasurer	#
Jing Huang	Senior Vice President	#

OTHERS

Melissa Curtin, Corporate Secretary #

DIRECTORS OR TRUSTEES

Ari Fischel #
Monica Chopra #
Fausto Palazzetti #
Sameer Amin #

State of New York
County of New York ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Alessandrea Quane	Ari Fischel	Jing Huang
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
President	Treasurer	Senior Vice President
(Title)	(Title)	(Title)

Subscribed and sworn to before me this
_____ day of _____, 2021

a. Is this an original filing? Yes[X] No[ ]
b. If no, 1. State the amendment number
2. Date filed
3. Number of pages attached

(Notary Public Signature)

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	6,813,833		6,813,833	4,488,903
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $.....0 encumbrances)				
4.2 Properties held for the production of income (less $.....0 encumbrances)				
4.3 Properties held for sale (less $.....0 encumbrances)				
5. Cash ($.....21,236,783), cash equivalents ($.....56,530) and short-term investments ($.....3,544,088)	24,837,400		24,837,400	28,102,954
6. Contract loans (including $.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	31,651,233		31,651,233	32,591,857
13. Title plants less $.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	20,796		20,796	15,111
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	95,128		95,128	125,997
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums ($.....0) and contracts subject to redetermination ($.....0)	33,232,315		33,232,315	21,762,432
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	648,542		648,542	649,605
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	44,927		44,927	44,934
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				(7,688)
18.2 Net deferred tax asset	467,431	64,457	402,974	991,524
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($.....0)				
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care ($.....1,458,135) and other amounts receivable	3,517,186	2,059,051	1,458,135	1,408,969
25. Aggregate write-ins for other-than-invested assets	85,439	85,439		
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	69,762,997	2,208,947	67,554,050	57,582,741
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	69,762,997	2,208,947	67,554,050	57,582,741
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. TPA Deposit	85,439	85,439		
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	85,439	85,439		

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less $.....109,619 reinsurance ceded)	9,696,295		9,696,295	9,545,173
2.	Accrued medical incentive pool and bonus amounts	5,938,910		5,938,910	3,003,673
3.	Unpaid claims adjustment expenses	178,289		178,289	179,979
4.	Aggregate health policy reserves, including the liability of $.....0 for medical loss ratio rebate per the Public Health Service Act	4,230,080		4,230,080	293,005
5.	Aggregate life policy reserves				
6.	Property/casualty unearned premium reserve				
7.	Aggregate health claim reserves	662,028		662,028	607,514
8.	Premiums received in advance				4,206,025
9.	General expenses due or accrued	2,207,888		2,207,888	1,561,960
10.1	Current federal and foreign income tax payable and interest thereon (including $.....0 on realized gains (losses))	778,136		778,136	
10.2	Net deferred tax liability				
11.	Ceded reinsurance premiums payable	53,108		53,108	123,246
12.	Amounts withheld or retained for the account of others				
13.	Remittances and items not allocated				
14.	Borrowed money (including $.....0 current) and interest thereon $.....0 (including $.....0 current)				
15.	Amounts due to parent, subsidiaries and affiliates	644,236		644,236	719,708
16.	Derivatives				
17.	Payable for securities				
18.	Payable for securities lending				
19.	Funds held under reinsurance treaties with ($.....0 authorized reinsurers, $.....0 unauthorized reinsurers and $.....0 certified reinsurers)				
20.	Reinsurance in unauthorized and certified ($.....0) companies				
21.	Net adjustments in assets and liabilities due to foreign exchange rates				
22.	Liability for amounts held under uninsured plans				
23.	Aggregate write-ins for other liabilities (including $.....0 current)				
24.	Total liabilities (Lines 1 to 23)	24,388,970		24,388,970	20,240,283
25.	Aggregate write-ins for special surplus funds	XXX	XXX		
26.	Common capital stock	XXX	XXX	100	100
27.	Preferred capital stock	XXX	XXX		
28.	Gross paid in and contributed surplus	XXX	XXX	31,909,900	31,909,900
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other-than-special surplus funds	XXX	XXX		
31.	Unassigned funds (surplus)	XXX	XXX	11,255,080	5,432,458
32.	Less treasury stock, at cost:				
	32.1 .....0 shares common (value included in Line 26 $.....0)	XXX	XXX		
	32.2 .....0 shares preferred (value included in Line 27 $.....0)	XXX	XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	43,165,080	37,342,458
34.	Total Liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	67,554,050	57,582,741
DETAILS OF WRITE-INS					
2301.					
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501.	ACA 9010 Data	XXX	XXX		
2502.		XXX	XXX		
2503.		XXX	XXX		
2598.	Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX		
3001.		XXX	XXX		
3002.		XXX	XXX		
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31
		1 Uncovered	2 Total	3 Total	4 Total
1.	Member Months	XXX	60,230	61,906	122,807
2.	Net premium income (including $.....0 non-health premium income)	XXX	50,081,119	52,429,308	95,624,247
3.	Change in unearned premium reserves and reserves for rate credits	XXX	134,190	127,150	
4.	Fee-for-service (net of $.....0 medical expenses)	XXX			
5.	Risk revenue	XXX			
6.	Aggregate write-ins for other health care related revenues	XXX			
7.	Aggregate write-ins for other non-health revenues	XXX			
8.	Total revenues (Lines 2 to 7)	XXX	50,215,309	52,556,458	95,624,247
Hospital and Medical:					
9.	Hospital/medical benefits		9,502,317	18,062,638	33,642,416
10.	Other professional services		17,918,513	5,518,165	21,156,957
11.	Outside referrals				
12.	Emergency room and out-of-area		305,384	318,203	660,601
13.	Prescription drugs		7,573,480	8,702,305	19,453,244
14.	Aggregate write-ins for other hospital and medical				
15.	Incentive pool, withhold adjustments and bonus amounts		2,935,237		4,346,367
16.	Subtotal (Lines 9 to 15)		38,234,931	32,601,311	79,259,585
Less:					
17.	Net reinsurance recoveries		557,762	207,218	1,125,929
18.	Total hospital and medical (Lines 16 minus 17)		37,677,169	32,394,093	78,133,656
19.	Non-health claims (net)				
20.	Claims adjustment expenses, including $.....284,374 cost containment expenses		685,780	1,537,885	1,397,157
21.	General administrative expenses		4,450,431	5,116,759	9,066,978
22.	Increase in reserves for life and accident and health contracts (including $.....0 increase in reserves for life only)				
23.	Total underwriting deductions (Lines 18 through 22)		42,813,380	39,048,737	88,597,791
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	7,401,929	13,507,721	7,026,456
25.	Net investment income earned		5,270	66,340	72,364
26.	Net realized capital gains (losses) less capital gains tax of $.....0		987		459
27.	Net investment gains or (losses) (Lines 25 plus 26)		6,257	66,340	72,823
28.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered $.....0) (amount charged off $.....0)]				
29.	Aggregate write-ins for other income or expenses				
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	7,408,186	13,574,061	7,099,279
31.	Federal and foreign income taxes incurred	XXX	1,553,110		1,895,957
32.	Net income (loss) (Lines 30 minus 31)	XXX	5,855,076	13,574,061	5,203,322
DETAILS OF WRITE-INS					
0601.		XXX			
0602.		XXX			
0603.		XXX			
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX			
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX			
0701.		XXX			
0702.		XXX			
0703.		XXX			
0798.	Summary of remaining write-ins for Line 7 from overflow page	XXX			
0799.	TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX			
1401.					
1402.					
1403.					
1498.	Summary of remaining write-ins for Line 14 from overflow page				
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)				
2901.					
2902.					
2903.					
2998.	Summary of remaining write-ins for Line 29 from overflow page				
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CAPITAL & SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	37,342,458	32,879,344	32,879,344
34.	Net income or (loss) from Line 32	5,855,076	13,574,061	5,203,322
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of $.....0			
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	(553,553)		378,578
39.	Change in nonadmitted assets	521,099	227,870	(1,118,786)
40.	Change in unauthorized and certified reinsurance			
41.	Change in treasury stock			
42.	Change in surplus notes			
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in			
	44.2 Transferred from surplus (Stock Dividend)			
	44.3 Transferred to surplus			
45.	Surplus adjustments:			
	45.1 Paid in			
	45.2 Transferred to capital (Stock Dividend)			
	45.3 Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus			
48.	Net change in capital and surplus (Lines 34 to 47)	5,822,622	13,801,931	4,463,114
49.	Capital and surplus end of reporting period (Line 33 plus 48)	43,165,080	46,681,275	37,342,458
DETAILS OF WRITE-INS				
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page			
4799.	TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	38,437,213	36,873,968	100,007,105
2.	Net investment income	23,989	67,031	80,599
3.	Miscellaneous income			
4.	TOTAL (Lines 1 to 3)	38,461,202	36,940,999	100,087,704
5.	Benefit and loss related payments	34,740,041	35,647,717	81,562,246
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	4,085,620	3,897,617	6,765,321
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)	552,748		1,526,904
10.	TOTAL (Lines 5 through 9)	39,378,409	39,545,334	89,854,471
11.	Net cash from operations (Line 4 minus Line 10)	(917,207)	(2,604,335)	10,233,233
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,156,078		598,139
	12.2 Stocks			
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	2,173		(3)
	12.7 Miscellaneous proceeds			
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	1,158,251		598,136
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	3,506,598		4,690,203
	13.2 Stocks			
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets			
	13.6 Miscellaneous applications			
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	3,506,598		4,690,203
14.	Net increase (or decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,348,347)		(4,092,067)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock		6,000,000	6,000,000
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)			
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)		6,000,000	6,000,000
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(3,265,554)	3,395,665	12,141,166
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	28,102,954	15,961,788	15,961,788
	19.2 End of period (Line 18 plus Line 19.1)	24,837,400	19,357,453	28,102,954

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	10,061	10,061								
2. First Quarter	10,055	10,055								
3. Second Quarter	10,244	10,244								
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	60,230	60,230								
Total Member Ambulatory Encounters for Period:										
7. Physician	8,405	8,405								
8. Non-Physician	2,934	2,934								
9. Total	11,339	11,339								
10. Hospital Patient Days Incurred	1,792	1,792								
11. Number of Inpatient Admissions	311	311								
12. Health Premiums Written (a)	50,332,498	50,332,498								
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	50,332,498	50,332,498								
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	34,892,051	34,892,051								
18. Amount Incurred for Provision of Health Care Services	38,234,931	38,234,931								

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees $.....0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	1,879,688	8,781	5,492	4,550	4,533	1,903,044
0499999 Subtotals	1,879,688	8,781	5,492	4,550	4,533	1,903,044
0599999 Unreported claims and other claim reserves						7,902,870
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						9,805,914
0899999 Accrued Medical Incentive Pool And Bonus Amounts						5,938,910

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
1. Comprehensive (hospital & medical)	6,073,422	31,530,961	2,830,541	7,527,782	8,903,963	10,152,687
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid						
8. Other health						
9. Health subtotal (Lines 1 to 8)	6,073,422	31,530,961	2,830,541	7,527,782	8,903,963	10,152,687
10. Healthcare receivables (a)	3,549,058		679,594	2,831,571	4,228,652	3,992,136
11. Other non-health						
12. Medical incentive pools and bonus amounts			4,136,712	1,802,198	4,136,712	3,003,673
13. Totals (Lines 9 - 10 + 11 + 12)	2,524,364	31,530,961	6,287,659	6,498,409	8,812,023	9,164,224

(a) Excludes $.....0 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Policies

The financial statements of Oscar Insurance Corporation of Ohio ('The Company') are present on the bases of accounting practices prescribed or permitted by the Ohio Department of Insurance (ODI).

The ODI recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. The Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

		SSAP #	F/S Page	F/S Line #	Six Months Ended June 30, 2021	Twelve Months Ended December 31, 2020
NET INCOME:						
(1)	Net income (loss), OH SAP (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	$5,855,076	$5,203,322
(2)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4)	NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$5,855,076	$5,203,322
SURPLUS						
(5)	Statutory Surplus, OH SAP (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	$43,165,080	$37,342,458
(6)	State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7)	State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8)	NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$43,165,080	$37,342,458

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned ratably over the terms of the related insurance policies. Ceded premiums are earned ratably over the terms of the applicable reinsurance contracts. Expense incurred in connection with acquiring new insurance business, including acquisition cost such as marketing are charged to operations as incurred.

In addition, The Company used the following accounting polices:

(1) Short-term investments are states at amortized cost

(2) Bonds not backed by other loans are stated at amortized costs using the interest method

(3-9) Not applicable

(10) The Company does not anticipate investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 54, Individual and Group Accident and Health Contracts.

(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

(12) The Company has not modified its capitalization policy from prior period.

(13) The company's Pharmacy Benefit Manager- CVS Health has a contractually guaranteed minimum pharmaceutical rebates. These amounts determine the company's estimated receivable adjusted for payments received.

D. Going Concern

As of August 15, 2021, the management team has evaluated The Company's operations and financial position. No uncertainties or doubt exists about The Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

Notes to Financial Statement

5. Investments

A-K. Not applicable

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

	Restricted Asset Category	1 Total Gross (Admitted & Nonadmitted) Restricted from Current Year	2 Total Gross (Admitted & Nonadmitted) Restricted From Prior Year	3 Increase/ (Decrease) (1 minus 2)	4 Total Current Year Nonadmitted Restricted	5 Total Current Year Admitted Restricted (1 minus 4)	6 Gross (Admitted & Nonadmitted) Restricted to Total Assets (a)	7 Admitted Restricted To Total Admitted Assets (b)
a.	Subject to contractual obligation for which liability is not shown							
b.	Collateral held under security lending agreements							
c.	Subject to repurchase agreements							
d.	Subject to reverse repurchase agreements							
e.	Subject to dollar repurchase agreements							
f.	Subject to dollar reverse repurchase agreements							
g.	Placed under option contracts							
h.	Letter stock or securities restricted as to sale-excluding FHLB capital stock							
i.	FHLB capital stock							
j.	On deposit with states	$ 431,337	$ 418,996	$ 12,341		431,337	0.618 %	0.639 %
k.	On deposit with other regulatory bodies							
l.	Pledged as collateral to FHLB (including assets backing funding agreements)							
m.	Pledged as collateral not captured in other categories							
n.	Other restricted assets							
o.	Total Restricted Assets	$ 431,337	$ 418,996	$ 12,341		$ 431,337	0.618 %	0.639 %

(a) Column 1 divided by Asset Page, Column 1, Line 28
(b) Column 5 divided by Asset Page, Column 3, Line 28

(2)-(4) Not applicable

M-Q. Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and accrued income was excluded from surplus on the following bases:

All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default.

B. The total amount excluded was $0.

8. Derivative Instruments - Not Applicable

9. Income Taxes

A

(1) The components of the net deferred tax asset/(liability) at June 30, 2021 are as follows:

Notes to Financial Statement

	Description	6/30/2021			12/31/2020			Change		
		(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a)	Gross Deferred Tax Assets	467,431		$467,431	$1,055,981		$1,055,981	$(588,550)	—	$(588,550)
(b)	Statutory Valuation Allowance Adjustments	—		—	—		—	—	—	—
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	467,431		467,431	1,055,981		1,055,981	(588,550)	—	(588,550)
(d)	Deferred Tax Assets Nonadmitted	64,457		64,457	64,457		64,457	—	—	—
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	402,974		402,974	991,524		991,524	(588,550)	—	(588,550)
(f)	Deferred Tax Liabilities	—		—	—		—	—	—	—
(g)	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e - 1f)	402,974		402,974	991,524		991,524	(588,550)	—	(588,550)

(2) Admission Calculation Components SSAP No. 101

No Significant Change

	Description	6/30/2021			12/31/2020			Change		
		(1) Ordinary	(2) Ordinary	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 - 4) Ordinary	(8) (Col. 2 - 5) Capital	(9) (Col. 7 + 8) Total
(a)	Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks.	$412,583		$412,583	$984,014		$984,014	$(571,431)	$—	$(571,431)
(b)	Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	7,510		7,510	7,510		7,510	—	—	—
	1.Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	7,510		7,510	7,510		7,510	—	—	—
	2.Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold			5,558,152			5,558,152			—
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	—		—				—	—	—
(d)	Deferred Tax Assets Admitted as the result of application	420,093	—	420,093	991,524	—	991,524	(571,431)	—	(571,431)

(3) Threshold Limitation

	2021	2020
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount	1010%	892%
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above	$43,165,080	$38,126,216

Notes to Financial Statement

(4) Impact of tax-planning Strategies

	Description	6/30/2021		12/31/2020		Change	
		(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	Ordinary (Col. 1 - 3)	Capital (Col. 2 - 4)
(a)	Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage						
(1)	Adjusted gross DTAs amount from Note 9A1(c)	$467,431	—	$1,055,981	—	(588,550)	—
(2)	Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	—	—	—	—	—	—
(3)	Net admitted adjusted gross DTAs amount from Note 9A1(e)	402,974	—	991,524	—	(588,550)	—
(4)	Percentage of net admitted adjusted Gross DTAs by tax character admitted because of the impact of tax planning strategies	—	—	—	—	—	—
(b)	Does the Company's tax-planning strategies include the use of reinsurance?	No					

B-E. Not applicable.

F. The Company’s files a separate federal income tax filing.

G. Not applicable.

H. Not applicable.

I. Not applicable

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

A. Oscar Health Inc. funds the Company in order to support ongoing operations and meet the reserve requirements established by the ODI.

B. Not Applicable

C. A summary of the contributions is as follows:

Fiscal Year Ended		**Amount**
2020		—
2021		—
Total at	June 30, 2021	—

The cash and receivables from parent was accounted for as a capital contribution credited to additional paid in capital and common stock.

D. The Company was due to pay $644,236 to its affiliate Oscar Management Corporation as of June 30, 2021 for operating expenses paid on The Company's behalf. The Company is billed 30 days following the close of the month and will then reimburse these amounts 15 days after receipt of invoice.

E. None

F. Certain general and administrative costs, including personnel and facility costs as well as charges for legal, marketing and accounting services are paid by Oscar Management Corporation and subsequently reimbursed by affiliated companies.

G. All outstanding shares of the Company are owned by the parent company, Oscar Health Inc., an insurance holding company domiciled in the State of Delaware.

H. The Company owns no shares of an upstream, intermediate, or ultimate parent, either directly or indirectly.

I-O. None

11. Debt - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A-D. Not Applicable

E. Defined Contribution Plans

Oscar Health, Inc. sponsors certain 401(k) Plans for its employees which are funded by voluntary contributions with an employer match. Oscar Management Corporation charges the subsidiaries with its share of the employer match. The Company incurred approximately $19,510 as of December 31, 2020 in 401(k) matching contribution expense.

Notes to Financial Statement

F-I. Not Applicable

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

(A) The company has 10,000 shares, with a par value of $0.01 , that are authorized, issued and outstanding as of June 30, 2021. All shares are Class A shares.

(B) No preferred stock has been authorized.

(C) Under Ohio law, the Company may pay cash dividends only from earned surplus determined on a statutory basis. Further, the Company is restricted (on the basis of the lower of 10% of the Company's statutory surplus as shown by its last statement on file with the superintendent, or one hundred percent of adjustment net investment income for such period) as to the amount of dividends it may declare or pay in any twelve month period without the prior approval of the Ohio Department of Insurance.

(D)-(M) Not Applicable.

14. Liabilities, Contingencies and Assessments - Not Applicable

15. Leases - Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishment of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

20. Fair Value Measurements

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1 - Quoted (unadjusted) prices for identical assets in active markets.

Level 2 - Other observable inputs, either directly or indirectly, including:
- Quoted prices for similar assets in active markets;
- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.);
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.);
- Inputs that are derived principally from or corroborated by other observable market data.

Level 3 - Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds, short-term investment and cash equivalents are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service ("pricing service"), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest-level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

A. Fair Value

1. Fair Value Measurements at Reporting Date

Notes to Financial Statement

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a.Assets at fair value					
Perpetual Preferred stock					
Industrial and Misc					
Parent, Subsidiaries and Affiliates					
Total Perpetual Preferred Stocks					
Bonds					
U.S. Governments					
Industrial and Misc					
Hybrid Securities					
Parent, Subsidiaries and Affiliates					
Total Bonds					
Common Stock					
Industrial and Misc					
Parent, Subsidiaries and Affiliates					
Total Common Stocks					
Derivative assets					
Interest rate contracts					
Foreign exchange contracts					
Credit contracts					
Commodity futures contracts					
Commodity forward contracts					
Total Derivatives					
Separate account assets					
Total assets at fair value/NAV					
b. Liabilities at fair value					
Derivative liabilities					
Total liabilities at fair value					

There were no transfers between Levels 1 and 2 during the six months ended June 30, 2021 and the year ended December 31, 2020.

2. The Company does not have any financial assets with a fair value hierarchy of Level 3 that were measured and reported at fair value for the six months ended June 30, 2021 and the year ended December 31, 2020.

3. Transfers between fair value hierarchy levels, if any, are recorded as of the beginning of the reporting period in which the transfer occurs. There were no transfers between Levels 1, 2, or 3 of any financial assets or liabilities during the six months ended June 30, 2021 and the year ended December 31, 2020.

4. Fair values of debt and equity securities are based on quoted market prices, where available. The Company obtains one price for each security primarily from a pricing service, which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, and, if necessary, makes adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, benchmark yields, credit spreads, default rates, prepayment speeds and non-binding broker quotes.

5. The Company does not have any derivative assets and liabilities.

B. Fair Value Combination - Not applicable.

C. Fair Value Hierarchy at June 30, 2021.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 6,820,721	$ 6,813,833	$ —	$ 6,820,721	$ —	$ —	$ —
Short Term	$ 3,544,551	$ 3,544,088	$ —	$ 3,544,551	$ —	$ —	$ —
Cash Equivalents	$ 56,530	$ 56,530	$ 56,530	$ —	$ —	$ —	$ —
Total	$ 10,421,802	$ 10,414,451	$ 56,530	$ 10,365,272	$ —	$ —	$ —

D. Not Practicable to Estimate Fair Value - Not applicable.

E. Investments Measured Using the NA V Practical Expedient - Not applicable.

21. Other Items - Not Applicable

22. Events Subsequent

Type I – Recognized Subsequent Events:

There have been no Type I events. Subsequent Events have been considered through August 15, 2021 for the statutory quarterly 2021 statements issued on August 15, 2021.

Type II – Unrecognized Subsequent Events:

Notes to Financial Statement

There have been no Type II events. Subsequent Events have been considered through August 15, 2021 for the statutory quarterly 2021 statements issued on August 15, 2021.

On January 1, 2021, the Company was subject to an annual fee under Section 9010 of the federal Affordable Care Act (ACA). This annual fee will be allocated to individual health insurers based on the ratio of the amount of the entity's net premiums written during the preceding calendar year to the amount of health insurance for any U.S. health risk that is written during the preceding calendar year. A health insurance entity's portion of the annual fee becomes payable once the entity provides health insurance for any U.S. health risk for each calendar year beginning on or after January 1 of the year the fee is due. As of June 30, 2021, the Company has written health insurance subject to the ACA assessment, expects to conduct health insurance business in 2021 and estimates their portion of the annual health insurance industry fee to be payable on September 30, 2021 to be $0. This amount is reflected in special surplus. This assessment is expected to impact risk based capital (RBC) by 0%. Reporting the ACA assessment as of June 30, 2021 would not have triggered an RBC action level.

In December 2019, the Further Consolidated Appropriations Act was enacted which repealed the annual fee on health insurance providers applying to calendar years beginning after December 31, 2020 (fee years after the 2020 fee year). Accordingly, there is no amount reflected in the Company's current year aggregate write-ins for special surplus funds related to this payable as of June 30, 2021 (for fee year 2021). There was also no resulting impact to the Company's RBC to assess as of December 31, 2021 as a result of this repeal.

Description		Current Year	Prior Year
A.	Did the reporting entity write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act (YES/NO)?	No	Yes
B.	ACA fee assessment payable for the upcoming year	—	—
C.	ACA fee assessment paid	—	1,085,705
D.	Premium written subject to ACA 9010 assessment	—	—
E.	Total Adjusted Capital before surplus adjustment (Five-Year Historical Line 14)	43,165,080	
F.	Total Adjusted Capital after surplus adjustment (Five-Year Historical Line 14 minus 22B above)	43,165,080	
G.	Authorized Control Level (Five-Year Historical Line 15)	4,273,566	
H.	Would reporting the ACA assessment as of December 31, 2020 have triggered an RBC action level (YES/NO)?	No	

23. Reinsurance

A. Ceded Reinsurance Report

Section 1 – General Interrogatories

(1) Are any of the reinsurers, listed in Schedule S as non-affiliated, owned in excess of 10% or controlled, either directly or indirectly, by the company or by any representative, officer, trustee, or director of the company?

Yes( ) No (X)

(2) Have any policies issued by the corporation been reinsured with a company chartered in a country other than the United States (excluding U.S. Branches of such companies) that is owned in excess of 10% or controlled, either directly or indirectly, by an insured, a beneficiary, a creditor or any other person not primarily engaged in the insurance business?

Yes( ) No (X)

Section 2 – Ceded Reinsurance Report – Part A

(1) Does the company have any reinsurance agreements in effect under which the reinsurer may unilaterally cancel any reinsurance for reasons other than for nonpayment of premiums or other similar credit?

Yes( ) No (X)

a. Not applicable

b. The total amount of reinsurance credits taken as an asset or reduction of a liability is $803,087 (both private reinsurance and the Transitional Reinsurance Program).

(2) Does the reporting entity have any reinsurance agreements in effect such that the amount of losses paid or accrued through the statement date may result in a payment to the reinsurer of amounts that, in aggregate and allowing for offset of mutual credits for other reinsurance agreements with the same insurer, exceed the total of direct premium collected under the reinsured policies.

Yes( ) No (X)

Section 3 – Ceded Reinsurance Report – Part B

(1) The estimated change in surplus for elimination of all reinsurance amounts would be $-1,073,034.

(2) Have any new agreements been executed or existing agreements amended, since January 1 of the year of this statement, to include policies or contracts that were in force or which had existing reserves established by the company as of the effective date of the agreement.

Yes( ) No (X)

B. Uncollectable Reinsurance - Not applicable.

C. Commutation of Reinsurance - Not applicable.

D. Certified Reinsurer Downgraded or Status Subject to Revocation - Not applicable.

Notes to Financial Statement

E. Reinsurance Credit

(1) - Not Applicable

(2) -During 2021, the Company had one excess of loss reinsurance contract with Odyssey Reinsurance Company (“Odyssey”). The Company’s arrangement with Odyssey includes an attachment point (deductible), which is not unusual for non-proportional reinsurance contracts. The Company did not reduce its credit for reinsurance due to the existence of the attachment point.

(3) - Not Applicable

(4) - The Company has reflected reinsurance accounting credit for the excess of loss reinsurance agreement with Odyssey, which meets the risk transfer requirements of SSAP No. 61R.

This reinsurance contract does not result in significant surplus relief.

(5-6) - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Not Applicable.

B. Not Applicable.

C. Not Applicable.

D. Not Applicable.

E. Risk Sharing Provisions of the Affordable Care Act (ACA)

1. Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? YES

The company had zero balances for the risk corridors program due a lack of sufficient data to estimate the recoverable amounts.

2. Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

		Description	Amount
a.		Permanent ACA Risk Adjustment Program	
		Assets	
	1.	Premium adjustments receivable due to ACA Risk Adjustment (including high risk pool payments)	$33,232,315
		Liabilities	
	2.	Risk adjustment user fees payable for ACA Risk Adjustment	$25,789
	3.	Premium adjustments payable due to ACA Risk Adjustment (including high risk pool premium)	
		Operations (Revenue & Expense)	
	4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	$11,659,480
	5.	Reported in expenses as ACA risk adjustment user fees (incurred/paid)	-$5,303
b.		Transitional ACA Reinsurance Program	
		Assets	
	1.	Amounts recoverable for claims paid due to ACA Reinsurance	
	2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)	
	3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
		Liabilities	
	4.	Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	
	5.	Ceded reinsurance premiums payable due to ACA Reinsurance	
	6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
		Operations (Revenue & Expense)	
	7.	Ceded reinsurance premiums due to ACA Reinsurance	
	8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
	9.	ACA Reinsurance contributions - not reported as ceded premium	
c.		Temporary ACA Risk Corridors Program	
		Assets	
	1.	Accrued retrospective premium due to ACA Risk Corridors	
		Liabilities	
	2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
		Operations (Revenue & Expense)	
	3.	Effect of ACA Risk Corridors on net premium income (paid/received)	
	4.	Effect of ACA Risk Corridors on change in reserves for rate credits	

Notes to Financial Statement

3. Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col 1 - 3)	Prior Year Accrued Less Payments (Col 2 - 4)	To Prior Year Balances	To Prior Year Balances	Ref	Cumulative Balance from Prior Years (Col 1 - 3 +7)	Cumulative Balance from Prior Years (Col 2 - 4 +8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable		Receivable	Payable
a. Permanent ACA Risk Adjustment											
1.Premium - adjustments receivable (including	$ 21,838,783		$ —		$ 21,838,783		$ (298,024)		A	21,540,759	
2.Premium - adjustments (payable) (including high risk									B		
3.Subtotal ACA Permanent Risk Adjustment Program	$ 21,838,783		$ —		$ 21,838,783		$ (298,024)			21,540,759	
b. Transitional ACA Reinsurance Program											
1.Amounts recoverable for claims									C		
2.Amounts recoverable for claims unpaid (contra									D		
3.Amounts receivable relating to uninsured plans									E		
4.Liabilities for contributions payable due to ACA Reinsurance ñ not reported as ceded									F		
5.Ceded reinsurance premiums payable									G		
6.Liability for amounts held under uninsured plans									H		
7.Subtotal ACA Transitional Reinsurance Program											
c. Temporary ACA Risk Corridors											
1.Accrued retrospective									I		
2.Reserve for rate credits or policy experience rating									J		
3.Subtotal ACA Risk Corridors Program											
d.Total for ACA Risk Sharing Provisions	$ 21,838,783		$ —		$ 21,838,783		$ (298,024)			21,540,759	

A. Adjustments recorded to the 2020 accrual estimates for new market data received in 2021.

Notes to Financial Statement

(4) Roll forward of risk corridors asset and liability balances by program benefit year

Risk Corridors Program Year	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the Reporting Date	
					Prior Year Accrued Less Payments (Col1-3)	Prior Year Accrued Less Payments (Col 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col1-3 +7)	Cumulative Balance from Prior Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		9	10
	Receivable	Payable	Receivable	Payable	Receivable	Payable	Receivable	Payable		Receivable	Payable
a. 2014											
1.Accrued retrospective premium									A		
2.Reserve for rate credits or policy experience rating refunds									B		
b.2015											
1.Accrued retrospective premium									C		
2.Reserve for rate credits or policy experience rating refunds									D		
c. 2016											
1.Accrued retrospective premium									E		
2.Reserve for rate credits or policy experience rating refunds									F		
d.Total for risk corridors											

25. Change in Incurred Claims and Claim Adjustment Expenses

Reserves as of December 31, 2020 were $9,164,224. As of June 30, 2021, $2,524,364 has been paid for insured claims attributable to insured events of the prior years. Claim adjustment expenses are assumed paid for current year. Reserves remaining for prior years are now $6,287,659 as a result of re-estimation of unpaid claims and claim adjustment principally on our health line of business. Therefore, there has been a $(352,201) unfavorable(favorable) prior-year development December 31, 2020 to June 30, 2021. The increase(decrease) is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables

A. Pharmaceutical Rebate Receivables

Notes to Financial Statement

Quarter	Estimated Pharmacy Rebates as Reported on Financial Statements	Pharmacy Rebates as Billed or Otherwise Confirmed	Actual Rebates Received Within 90 Days of Billing	Actual Rebates Received Within 91 to 180 Days of Billing	Actual Rebates Received More Than 180 Days After Billing
6/30/2021	$1,452,115	$0	$0	$0	$0
3/31/2021	$1,379,457	$1,390,395	$0	$0	$0
12/31/2020	$1,482,929	$1,385,416	$0	$1,397,228	$0
9/30/2020	$1,526,192	$1,516,145	$0	$1,209,411	$176,516
6/30/2020	$1,490,776	$1,474,081	$0	$635,945	$676,840
3/31/2020	$1,402,257	$1,379,860	$0	$908,061	$442,349
12/31/2019	$1,338,221	$1,241,339	$0	$1,258,353	-$11,755
9/30/2019	$1,130,424	$1,065,237	$0	$1,079,687	-$17,901
6/30/2019	$1,164,996	$1,145,211	$0	$938,560	$174,714
3/31/2019	$1,077,180	$1,080,193	$0	$660,422	$413,752
12/31/2018	$1,058,400	$1,035,586	$0	$1,058,400	$0
9/30/2018	$928,438	$853,957	$0	$928,438	$0

B. Risk-Sharing Receivables - Not Applicable

29. Participating Policies- Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. Anticipated Salvage and Subrogation - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[ ] No[X]
1.2 If yes, has the report been filed with the domiciliary state? Yes[ ] No[ ] N/A[X]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[ ] No[X]
2.2 If yes, date of change: .....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[ ]
If yes, complete Schedule Y, Parts 1 and 1A.
3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[ ] No[X]
3.3 If the response to 3.2 is yes, provide a brief description of those changes:
3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[X] No[ ]
3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. 0001568651

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[ ] No[X]
If yes, complete and file the merger history data file with the NAIC.
4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[ ] No[ ] N/A[X]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .....
6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .....
6.4 By what department or departments?
6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[ ] No[ ] N/A[X]
6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[ ] No[ ] N/A[X]

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[ ] No[X]
7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[ ] No[X]
8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[ ] No[X]
8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
		No	No	No	No

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.
9.11 If the response to 9.1 is No, please explain:
9.2 Has the code of ethics for senior managers been amended? Yes[ ] No[X]
9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[ ] No[X]
9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[ ] No[X]
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[ ] No[X]
11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[ ] No[X]
14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock		
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other		
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes[ ] No[X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes[ ] No[ ] N/A[X]
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.3 Total payable for securities lending reported on the liability page $ 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes[X] No[ ]
17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust Company	801 Pennsylvania Avenue Kansas City, MO 64105

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes[ ] No[X]
17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["…that have access to the investment accounts"; "…handle securities"]

1 Name of Firm or Individual	2 Affiliation
Goldman Sachs Asset Management, L.P.	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes[X] No[ ]
17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes[ ] No[X]
17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107738	Goldman Sachs Asset Management, L.P.	CF5M58QA35CFPUX70H17	SEC	NO

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes[X] No[ ]
18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes[ ] No[X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? Yes[ ] No[X]

GENERAL INTERROGATORIES (Continued)

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes[ ] No[X]

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:
   1.1 A&H loss percent 75.598%
   1.2 A&H cost containment percent 0.566%
   1.3 A&H expense percent excluding cost containment expenses 9.662%

2.1 Do you act as a custodian for health savings accounts? Yes[ ] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date. $..... 0
2.3 Do you act as an administrator for health savings accounts? Yes[ ] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date. $..... 0

3. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes[ ] No[X]
3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes[ ] No[X]

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Business Ceded	8 Type of Reinsurer	9 Certified Reinsurer Rating (1 through 6)	10 Effective Date of Certified Reinsurer Rating
Accident and Health - Affiliates									
23680	47-0698507	01/01/2020	ODYSSEY REINS CO	CT	SSL/I	CMM	Authorized		

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

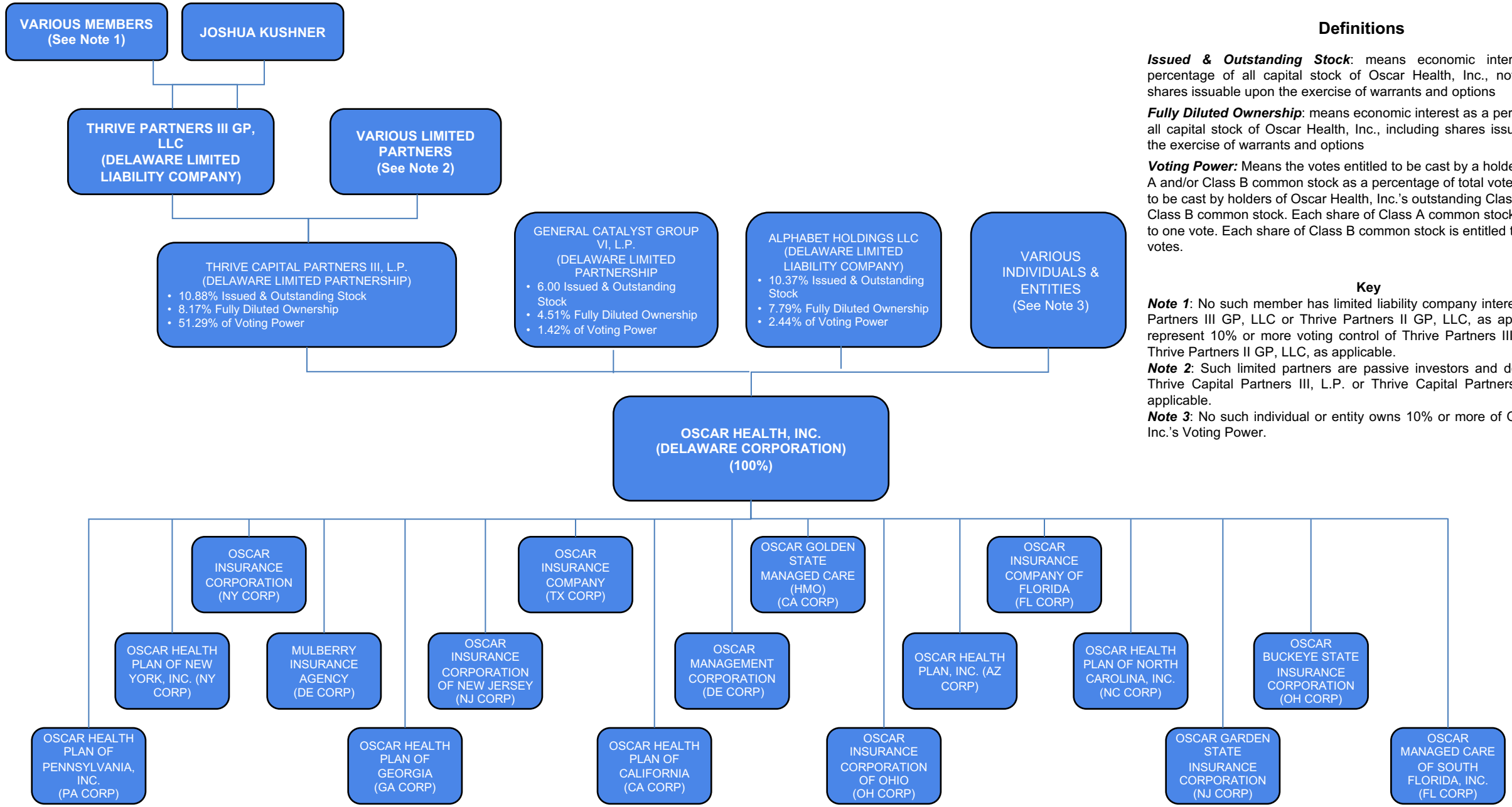
		Direct Business Only								
	1	2	3	4	5	6	7	8	9	10
State, Etc.	Active Status (a)	Accident and Health Premiums	Medicare Title XVIII	Medicaid Title XIX	CHIP Title XXI	Federal Employees Health Benefits Program Premiums	Life and Annuity Premiums and Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 8	Deposit -Type Contracts
1. Alabama (AL)	N									
2. Alaska (AK)	N									
3. Arizona (AZ)	N									
4. Arkansas (AR)	N									
5. California (CA)	N									
6. Colorado (CO)	N									
7. Connecticut (CT)	N									
8. Delaware (DE)	N									
9. District of Columbia (DC)	N									
10. Florida (FL)	N									
11. Georgia (GA)	N									
12. Hawaii (HI)	N									
13. Idaho (ID)	N									
14. Illinois (IL)	N									
15. Indiana (IN)	N									
16. Iowa (IA)	N									
17. Kansas (KS)	N									
18. Kentucky (KY)	N									
19. Louisiana (LA)	N									
20. Maine (ME)	N									
21. Maryland (MD)	N									
22. Massachusetts (MA)	N									
23. Michigan (MI)	N									
24. Minnesota (MN)	N									
25. Mississippi (MS)	N									
26. Missouri (MO)	N									
27. Montana (MT)	N									
28. Nebraska (NE)	N									
29. Nevada (NV)	N									
30. New Hampshire (NH)	N									
31. New Jersey (NJ)	N									
32. New Mexico (NM)	N									
33. New York (NY)	N									
34. North Carolina (NC)	N									
35. North Dakota (ND)	N									
36. Ohio (OH)	L	50,332,498							50,332,498	
37. Oklahoma (OK)	N									
38. Oregon (OR)	N									
39. Pennsylvania (PA)	N									
40. Rhode Island (RI)	N									
41. South Carolina (SC)	N									
42. South Dakota (SD)	N									
43. Tennessee (TN)	N									
44. Texas (TX)	N									
45. Utah (UT)	N									
46. Vermont (VT)	N									
47. Virginia (VA)	N									
48. Washington (WA)	N									
49. West Virginia (WV)	N									
50. Wisconsin (WI)	N									
51. Wyoming (WY)	N									
52. American Samoa (AS)	N									
53. Guam (GU)	N									
54. Puerto Rico (PR)	N									
55. U.S. Virgin Islands (VI)	N									
56. Northern Mariana Islands (MP)	N									
57. Canada (CAN)	N									
58. Aggregate other alien (OT)	XXX									
59. Subtotal	XXX	50,332,498							50,332,498	
60. Reporting entity contributions for Employee Benefit Plans	XXX									
61. Total (Direct Business)	XXX	50,332,498							50,332,498	
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX									
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX									

(a) Active Status Counts:

L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	1	R – Registered - Non-domiciled RRGs	
E – Eligible - Reporting entities eligible or approved to write surplus lines in the state		Q – Qualified - Qualified or accredited reinsurer	
N – None of the above – Not allowed to write business in the state	56		

Oscar Holding Company Organizational Chart

As of June 30, 2021



Definitions

Issued & Outstanding Stock: means economic interest as a percentage of all capital stock of Oscar Health, Inc., not including shares issuable upon the exercise of warrants and options

Fully Diluted Ownership: means economic interest as a percentage of all capital stock of Oscar Health, Inc., including shares issuable upon the exercise of warrants and options

Voting Power: Means the votes entitled to be cast by a holder of Class A and/or Class B common stock as a percentage of total votes entitled to be cast by holders of Oscar Health, Inc.'s outstanding Class A and Class B common stock. Each share of Class A common stock is entitled to one vote. Each share of Class B common stock is entitled to 20 votes.

Key

Note 1: No such member has limited liability company interests in Thrive Partners III GP, LLC or Thrive Partners II GP, LLC, as applicable, that represent 10% or more voting control of Thrive Partners III GP, LLC or Thrive Partners II GP, LLC, as applicable.

Note 2: Such limited partners are passive investors and do not control Thrive Capital Partners III, L.P. or Thrive Capital Partners II, L.P., as applicable.

Note 3: No such individual or entity owns 10% or more of Oscar Health, Inc.'s Voting Power.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
4818	Oscar Health, Inc.	00000	461315570		0001568651	New York Stock Exchange	Oscar Health, Inc.	DE	UDP	Thrive Capital Partners III, LP	Ownership	51.3	Joshua Kushner	N	
4818	Oscar Health, Inc.	00000	473979452			N/A	Oscar Management Corporation	DE	NIA	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	
4818	Oscar Health, Inc.	00000	844784269			N/A	Mulberry Insurance Agnecy	DE	NIA	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	
4818	Oscar Health, Inc.	16416	825264817			N/A	Oscar Buckeye State Insurance Corporation	OH	IA	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	
4818	Oscar Health, Inc.	16231	371867604			N/A	Oscar Garden State Insurance Corporation	NJ	IA	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	
4818	Oscar Health, Inc.	16337	824782428			N/A	Oscar Health Plan Inc.	AZ	IA	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	
4818	Oscar Health, Inc.	15829	473103726			N/A	Oscar Health Plan of California	CA	IA	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	
4818	Oscar Health, Inc.	16634	833894406			N/A	Oscar Health Plan of Georgia	GA	IA	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	
4818	Oscar Health, Inc.	16597	832766385			N/A	Oscar Health Plan of New York, Inc.	NY	IA	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	
4818	Oscar Health, Inc.	16590	833324290			N/A	Oscar Health Plan of Pennsylvania, INC.	PA	IA	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	
4818	Oscar Health, Inc.	15777	473185443			N/A	Oscar Insurance Company	TX	IA	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	
4818	Oscar Health, Inc.	16374	825440359			N/A	Oscar Insurance Company of Florida	FL	IA	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	
4818	Oscar Health, Inc.	15585	471142944			N/A	Oscar Insurance Company of New Jersey	NJ	IA	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	
4818	Oscar Health, Inc.	15281	462043136			N/A	Oscar Insurance Corporation	NY	IA	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	
4818	Oscar Health, Inc.	16202	364859637			N/A	Oscar Insurance Corporation of Ohio	OH	RE	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	
4818	Oscar Health, Inc.	16852	844470932			N/A	Oscar Health Plan of North Carolina, Inc.	NC	IA	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	
4818	Oscar Health, Inc.	16854	843281623			N/A	Oscar Managed Care of South Florida, Inc	FL	IA	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	
4818	Oscar Health, Inc.	00000				N/A	Oscar Golden State Managed Care (HMO)	CA	IA	Oscar Health Inc. f.k.a Mulberry Health Inc.	Ownership	100.0	Joshua Kushner	N	

Asterisk	Explanation
0000001	

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	RESPONSE
1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement

16202202136500002 2021 Document Code: 365

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

NONE

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying va		
7.	Deduct current year's other-than-temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

		1 Year To Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest poin		
9.	Total foreign exchange change in book value/recorded inve		
10.	Deduct current year's other-than-temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other-than-temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	4,488,903	418,996
2.	Cost of bonds and stocks acquired	3,506,598	4,690,203
3.	Accrual of discount	390	135
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	(1,186)	462
6.	Deduct consideration for bonds and stocks disposed of	1,157,971	598,139
7.	Deduct amortization of premium	24,794	22,755
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	1,893	
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	6,813,833	4,488,903
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	6,813,833	4,488,903

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	10,282,734	3,240,465	3,154,183	(11,094)	10,282,734	10,357,921		10,338,159
2. NAIC 2 (a)	102,066		101,852	(215)	102,066	0		
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	10,384,800	3,240,465	3,256,035	(11,309)	10,384,800	10,357,921		10,338,159
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock	10,384,800	3,240,465	3,256,035	(11,309)	10,384,800	10,357,921		10,338,159

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....3,544,088; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	3,544,088	X X X	3,541,235		30

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	5,349,281	
2.	Cost of short-term investments acquired	2,718,235	7,847,369
3.	Accrual of discount	3,060	3,467
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	280	85
6.	Deduct consideration received on disposals	4,525,811	2,500,582
7.	Deduct amortization of premium	957	1,058
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	3,544,088	5,349,281
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	3,544,088	5,349,281

SI04 Schedule DB - Part A Verification . . . . . NONE

SI04 Schedule DB - Part B Verification . . . . . NONE

SI05 Schedule DB Part C Section 1 . . . . . NONE

SI06 Schedule DB Part C Section 2 . . . . . NONE

SI07 Schedule DB - Verification . . . . . NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	573,110	13,588,231
2.	Cost of cash equivalents acquired	1,565,604	13,035,056
3.	Accrual of discount	25	64,163
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		12
6.	Deduct consideration received on disposals	2,082,209	26,114,352
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	56,530	573,110
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	56,530	573,110

E01 Schedule A Part 2 . . . . . NONE

E01 Schedule A Part 3 . . . . . NONE

E02 Schedule B Part 2 . . . . . NONE

E02 Schedule B Part 3 . . . . . NONE

E03 Schedule BA Part 2 . . . . . NONE

E03 Schedule BA Part 3 . . . . . NONE

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
9128287C8	UNITED STATES TREASURY		06/18/2021	FED BUY	XXX	203,508	200,000	1,518	1.A
912828Z86	UNITED STATES TREASURY		06/18/2021	FED BUY	XXX	400,585	393,000	1,881	1.A
91282CAR2	UNITED STATES TREASURY		05/24/2021	FED BUY	XXX	600,164	600,000	51	1.A
91282CBY6	UNITED STATES TREASURY		06/23/2021	FED BUY	XXX	500,038	500,000	28	1.A
0599999 Subtotal - Bonds - U.S. Governments					XXX	1,704,296	1,693,000	3,478	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
670386SR3	NUECES CNTY TEX		05/05/2021	UBS FINANCIAL SERVICES INC.	XXX	9,997	10,000	3	1.C FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	9,997	10,000	3	XXX
Bonds - U.S. Special Revenue, Special Assessment									
43923EAB9	HOOVER ALA BRD ED PUB SCH WTS		04/13/2021	RAYMOND JAMES/FI	XXX	10,000	10,000		1.B FE
70869PMM6	PENNSYLVANIA ECONOMIC DEV FING AUTH REV		04/13/2021	BARCLAYS CAPITAL INC	XXX	15,000	15,000		1.D FE
72178JAB9	PIMA CNTY ARIZ PLEDGED REV OBLIGS		04/22/2021	J.P. Morgan Securities LLC	XXX	20,000	20,000		1.B FE
79765RTD1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		06/24/2021	CITIGROUP GLOBAL MKTS/SALOMON	XXX	5,304	5,000	39	1.D FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	50,304	50,000	39	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
023135BV7	AMAZON.COM INC		05/10/2021	J.P. Morgan Securities LLC	XXX	33,995	34,000		1.E FE
037833AK6	APPLE INC		05/03/2021	BOFA SECURITIES INC.	XXX	19,803	19,000	3	1.B FE
05531FBJ1	TRUIST FINANCIAL CORP		04/29/2021	BANC OF AMERICA SECURITIES LLC	XXX	103,326	100,000	287	1.G FE
06367WRC9	BANK OF MONTREAL	C	04/29/2021	BOFA SECURITIES INC.	XXX	25,678	25,000	3	1.F FE
06406RAG2	BANK OF NEW YORK MELLON CORP		05/05/2021	MARKET TAXES CORP	XXX	106,442	100,000	88	1.E FE
064159VK9	BANK OF NOVA SCOTIA	C	05/04/2021	CITIGROUP GLOBAL MKTS/SALOMON	XXX	74,794	73,000	16	1.F FE
141781BG8	CARGILL INC		04/29/2021	Stifel Nicolaus & Co.	XXX	50,646	48,000	269	1.F FE
172967LV1	CITIGROUP INC		05/03/2021	CITIGROUP GLOBAL MKTS/SALOMON	XXX	101,922	100,000	882	1.G FE
24422ETG4	JOHN DEERE CAPITAL CORP		04/29/2021	BANC OF AMERICA SECURITIES LLC	XXX	104,758	100,000	443	1.F FE
254687CM6	WALT DISNEY CO		05/03/2021	Wells Fargo Securities LLC	XXX	49,732	48,000	200	1.G FE
30231GAR3	EXXON MOBIL CORP		05/05/2021	Wells Fargo Securities LLC	XXX	104,098	100,000	500	1.D FE
606822AT1	MITSUBISHI UFJ FINANCIAL GROUP INC	C	04/29/2021	NATIONAL FINANCIAL SERVICES CORP.	XXX	52,716	50,000	293	1.G FE
61746BDJ2	MORGAN STANLEY		05/05/2021	Deutsche Bank Securities, Inc.	XXX	158,978	150,000	1,125	1.F FE
713448EY0	PEPSICO INC		05/05/2021	Various	XXX	123,297	122,000	14	1.E FE
718172CQ0	PHILIP MORRIS INTERNATIONAL INC		05/03/2021	MORGAN STANLEY & COMPANY	XXX	49,748	49,000	6	1.F FE
78015K7G3	ROYAL BANK OF CANADA	C	04/29/2021	CITIGROUP GLOBAL MKTS/SALOMON	XXX	51,280	50,000	36	1.F FE
86562MAX8	SUMITOMO MITSUI FINANCIAL GROUP INC	C	05/03/2021	BOFA SECURITIES INC.	XXX	25,120	24,000	223	1.G FE
882508AW4	TEXAS INSTRUMENTS INC		05/04/2021	J.P. Morgan Securities LLC	XXX	30,004	29,000	9	1.E FE
89236TJD8	TOYOTA MOTOR CREDIT CORP		04/29/2021	J.P. Morgan Securities LLC	XXX	100,369	100,000	27	1.E FE
911312BK1	UNITED PARCEL SERVICE INC		05/05/2021	J.P. Morgan Securities LLC	XXX	104,098	100,000	250	1.G FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	1,470,803	1,421,000	4,673	XXX
8399997 Subtotal - Bonds - Part 3					XXX	3,235,400	3,174,000	8,193	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds					XXX	3,235,400	3,174,000	8,193	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8999999 Subtotal - Preferred Stocks					XXX		XXX		XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX		XXX		XXX
9899999 Subtotal - Preferred and Common Stocks					XXX		XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	3,235,400	XXX	8,193	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
05531FAX1	TRUIST FINANCIAL CORP		04/29/2021	MARKET TAXES CORP	XXX	97,998	96,000	99,540	98,586		(742)		(742)		97,844		154	154	1,555	04/01/2022	1.G FE
06367WJM6	BANK OF MONTREAL	C	04/29/2021	MORGAN STANLEY & COMPANY	XXX	46,068	45,000	46,228			(171)		(171)		46,057		11	11	787	03/26/2022	1.F FE
12189LAH4	BURLINGTON NORTHERN SANTA FE LLC		05/04/2021	Various	XXX	101,672	100,000	103,804	102,624		(939)		(939)		101,685		(12)	(12)	1,951	03/15/2022	1.G FE
144141DC9	DUKE ENERGY PROGRESS LLC		05/05/2021	BOFA SECURITIES INC.	XXX	152,940	150,000	155,784	154,161		(1,291)		(1,291)		152,870		70	70	2,007	05/15/2022	1.F FE
21685WDD6	COOPERATIEVE RABOBANK UA	C	05/03/2021	BANK OF NEW YORK	XXX	87,326	85,000	89,528	88,266		(1,008)		(1,008)		87,259		68	68	2,443	02/08/2022	1.D FE
244199BE4	DEERE & CO		04/29/2021	BANC OF AMERICA SECURITIES LLC	XXX	102,046	100,000	103,817	102,821		(798)		(798)		102,023		23	23	1,047	06/08/2022	1.F FE
46647PAS5	JPMORGAN CHASE & CO		05/05/2021	NATIONAL FINANCIAL SERVICES CORP.	XXX	146,575	146,000	150,127	148,138		(1,604)		(1,604)		146,535		41	41	1,981	06/18/2022	1.F FE
494368BH5	KIMBERLY-CLARK CORP		05/05/2021	NATIONAL FINANCIAL SERVICES CORP.	XXX	152,679	150,000	154,790	153,502		(1,038)		(1,038)		152,465		214	214	2,460	03/01/2022	1.F FE
68389XBB0	ORACLE CORP		05/05/2021	BOFA SECURITIES INC.	XXX	101,902	100,000	103,326	102,603		(752)		(752)		101,852		50	50	1,194	05/15/2022	2.A FE
89233P5T9	TOYOTA MOTOR CREDIT CORP		04/29/2021	BOFA SECURITIES INC.	XXX	91,871	90,000	93,890	92,733		(892)		(892)		91,841		30	30	2,401	01/12/2022	1.E FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	1,081,078	1,062,000	1,100,834	1,043,435		(9,234)		(9,234)		1,080,429		648	648	17,825	XXX	XXX
8399997 Subtotal - Bonds - Part 4					XXX	1,081,078	1,062,000	1,100,834	1,043,435		(9,234)		(9,234)		1,080,429		648	648	17,825	XXX	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds					XXX	1,081,078	1,062,000	1,100,834	1,043,435		(9,234)		(9,234)		1,080,429		648	648	17,825	XXX	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
8999999 Subtotal - Preferred Stocks					XXX		XXX													XXX	XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9799999 Subtotal - Common Stocks					XXX		XXX													XXX	XXX
9899999 Subtotal - Preferred and Common Stocks					XXX		XXX													XXX	XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	1,081,078	XXX	1,100,834	1,043,435		(9,234)		(9,234)		1,080,429		648	648	17,825	XXX	XXX

E06 Schedule DB Part A Section 1 . . . . . NONE

E07 Schedule DB Part B Section 1 . . . . . NONE

E08 Schedule DB Part D Section 1 . . . . . NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity . . . . . NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity . . . . . NONE

E10 Schedule DB Part E . . . . . NONE

E11 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE

E12 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
							6	7	8	
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
open depositories										
State Street	Boston, MA		SD				10,221	14,371	14,371	X X X
Bank of America	NewYork,NY						21,596,628	22,300,037	21,222,412	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories			X X X	X X X						X X X
0199999 Totals - Open Depositories			X X X	X X X			21,606,849	22,314,408	21,236,783	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories			X X X	X X X						X X X
0299999 Totals - Suspended Depositories			X X X	X X X						X X X
0399999 Total Cash On Deposit			X X X	X X X			21,606,849	22,314,408	21,236,783	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X	X X X				X X X
0599999 Total Cash			X X X	X X X			21,606,849	22,314,408	21,236,783	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
857492649	SS INST INV:US GV MM IN		06/30/2021	0.010	X X X	56,530		0
8699999 Subtotal - All Other Money Market Mutual Funds						56,530		0
9999999 Total Cash Equivalents						56,530		0